

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF: December 31, 2008

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$31,620,899
102 Current Investments	\$18,493,063
103 Accounts Receivable (net) (Disclose on Schedule A)	\$5,193,898
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$2,679,153
106 Other Current Assets (Disclose on Schedule A)	\$0
107 Total Current Assets	<u>\$57,987,013</u>

NON-CURRENT ASSETS

108 Land	2,681,809
109 Building	9,554,177
110 Leasehold Improvements	117,778
111 Furniture and Equipment	8,950,140
112 Vehicles	-
113 Total Property and Equipment	<u>\$21,303,904</u>
114 Less: Accumulated Depreciation	9,637,219
115 Net Property and Equipment	<u>\$11,666,685</u>
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	69,448
120 Other Noncurrent Assets (Disclose on Schedule A)	\$47,971
121 Total Noncurrent Assets	<u>\$11,784,104</u>

122 TOTAL ASSETS	<u><u>\$69,771,117</u></u>
------------------	----------------------------

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$0
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS (Disclose on Schedule A)	\$10,031,630
204 Other Amounts Payable to Providers	\$8,801,821
205 Trade Accounts Payable	\$1,979,481
206 Accrued Salaries and Benefits	\$1,184,121
207 Long-term Debt (current portion)	\$303,332
208 Deferred Revenue (Disclose on Schedule A)	\$173,974
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$29,182
211 Total Current Liabilities	<u>\$22,503,541</u>

NONCURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$3,246,668
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$56,360
215 Total Noncurrent Liabilities	<u>\$3,303,028</u>

216 TOTAL LIABILITIES	<u>\$25,806,569</u>
-----------------------	---------------------

217 NET ASSETS/EQUITY

Unrestricted Net Assets	43,964,548
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$69,771,117</u></u>
---	----------------------------

**CPSA
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures**

December 31, 2008

ASSETS:

<u>Cash</u>	Unrestricted	31,620,899
	Restricted	
Total Cash		31,620,899

Accounts Receivable

ADHS			
CPSA 3			
	Program ID	Category ID	
Current Year			
	Substance Abuse	Index 64030	5,937
	NTXIX/XXI Child	Index 62039	387
	NTXIX/XXI Child	Fed - SIG Child & Adolence	
	NTXIX/XXI Child	Fed - CMHS SED	962
	Substance Abuse	Fed-SAPT	203,115
	Substance Abuse	Fed-SAPT Preg/Parent	15,724
	Substance Abuse	Fed-Adolescent SA Treatment	
	NTXIX/XXI SMI	State - Index 63045	183,315
	NTXIX/XXI SMI	Index 73120 ASH	
	Prevention Intervention	Index 62037	8,390
	Prevention Intervention	AZ Suicide Prevention Colaition	
	Prevention Intervention	Youth Suicide Prevention	
	ADHS DOC	Aftercare	1,818
	TXIX CMDP	Profit/Risk Corridor	
	HIFA II GMH	Profit/Risk Corridor	

Prior Year

CPSA 5

Current Year	NTXIX/XXI Child	Index 62039	1,283
	TXXI Child	Index 97914	
	TXXI Adult	Index 97915	
	NTXIX/XXI Child	Fed - SIG Child & Adolence	
	Substance Abuse	State-Adolescent SA Treatment	
	NTXIX/XXI Child	Fed CMHS - Perf Impr Rev-Mikid	27,712
	HIFA II GMH	Profit/Risk Corridor	
	NTXIX/XXI SMI	Fed - Homeless Path Grant	
	NTXIX/XXI SMI	State - Index 63045	1,139,534
	Substance Abuse	Fed-SAPT	1,071,887
	Prevention Intervention	Fed-SAPT	394,145
	PASRR	Preadmit Screening	1,800
	Substance Abuse	State - Liquor Service Fees	638
	Substance Abuse	Fed-SAPT Preg/Parent	130,299
	Prevention Intervention	Fed-AZ Suicide Pevention Coalition	
	Prevention Intervention	Fed-Youth Suicide & Early Prev	
	ADHS DOC	Aftercare	11,051
	ADHS DOC	Staff (Liaison)	

LIABILITIES:

IBNR Claims Estimate

**CPSA 3
Current Year**

**Prior Year
CPSA 5
Current Year**

Prior Year

Total IBNR	\$0
-------------------	------------

Payable to ADHS (Detail of Line 203)

CPSA 3			
	Program ID	Category ID	
Current Year			
	TXXI Child	Profit/Risk Corridor	1,490
	TXXI Adult	Profit/Risk Corridor	202
	HIFA II SMI	Profit/Risk Corridor	6,084
	HIFA II GMH	Profit/Risk Corridor	846
	NTXIX/XXI Child	Profit/Risk Corridor	16,171
	TXIX SMI	Profit/Risk Corridor	29,490
	Prevention Intervention	Profit/Risk Corridor	5,394
	TXIX Child	Profit/Risk Corridor	288,489
	Substance Abuse	Profit/Risk Corridor	23,507
	TXIX GMHSA	Profit/Risk Corridor	64,992
	TXIX DD Adult	Profit/Risk Corridor	15,009

Prior Year			
FY08	TXXI Adult	Profit/Risk Corridor	3,269
	HIFA II SMI	Profit/Risk Corridor	56,082
	HIFA II GMH	Profit/Risk Corridor	
	TXXI Child	Profit/Risk Corridor	91,841
	ADHS DOC	Aftercare	

CPSA 5		
Current Year		
TXXI Child	Profit/Risk Corridor	
TXXI Adult	Profit/Risk Corridor	
HIFA II SMI	Profit/Risk Corridor	
HIFA II GMH	Profit/Risk Corridor	
TXIX Child	Profit/Risk Corridor	1,740,631
TXIX CMDP	Profit/Risk Corridor	3,446,530
TXIX SMI	Profit/Risk Corridor	
TXIX DD Adult	Profit/Risk Corridor	
TXIX DD Child	Profit/Risk Corridor	106,226
NTXIX/XXI Child	Profit/Risk Corridor	83,945

Prior Year			
FY08	HIFA II SMI	Profit/Risk Corridor	133,653
	TXIX Child	Profit/Risk Corridor	1,231,582

NTXIX/XXI Child	Fed - CMHS SED		TXIX CMDP	Profit/Risk Corridor	2,668,387
NTXIX/XXI SMI	Index 73120 ASH		TXIX Adult	Profit/Risk Corridor	17,810
Mental Health	Pima County IGA		ADHS DOC	Aftercare	
Substance Abuse	Index 64030	19,452	ADHS DOC	Liaison	
Prevention Intervention	Index 62037	19,146			

Total Accounts Payable - ADHS	10,031,630
--------------------------------------	-------------------

Prior Year

Deferred Revenue from: (Detail of Line 208)

Non-ADHS &/or Unrelated Business

CPSA3			Program ID	Category ID	
Current Year			CPSA 3		
			Current Year		
			TXIX DD Adult	Fed-Capitation	
			NTXIX/XXI SMI	State Funds Index 63032	
			NTXIX/XXI SMI	Fed CMHS SED	10,489
			Prevention Intervention	Federal SAPT	12,685
			Sub Abuse	Fed SAPT HIV/AIDS	9,497
			ADHS DOC	Aftercare	
			NTXIX/XXI Child	Fed CMHS SED	
			Prior Year(s)		
			CPSA 5		
			Current Year		
			NTXIX/XXI SMI	State Funds Index 63032	
			NTXIX/XXI SMI	Fed CMHS SED	15,300
			Sub Abuse	Fed SAPT HIV/AIDS	57,457
			ADHS DOC	Liaison Position	4,606
			ADHS DOC	Aftercare Svcs	
			Substance Abuse	Fed SAPT	
			NTXIX/XXI Child	Fed CMHS SED	33,140
			Substance Abuse	Adult Meth Initiative	25,000
			NTXIX/XXI SMI	Fed Homeless Path Grant	
			Substance Abuse	State Liquor Svc Fees	
			TXIX DD Adult	Fed-Capitation	

Prior Year

FY07	SEABHS	12,373
FY08	SEABHS	60,142

CPSA 5			Prior Year		
Current Year			Non-ADHS &/or Unrelated Business		
			CPSA 3		
			Current Year		
			Prior Year		
			CPSA 5		
			Current Year		
			Other	Training Conferences	5,800
			Other	CBHP Advance Tenant Recept	
			Prior Year		
			Total Deferred Revenue		173,974
			Other Current Liabilities (Detail of Line 210)		
			Property Tax Payable		1,542
			Payable To Apartment Mngt Co		23,723
			Security Deposits Payable		1,298
			Interest Payable		2,619
			Investment Fees		
			Total Other Current Liabilities		29,182
			Loss Contingencies (Detail of Line 213)		
			CPSA 3		
			Identify Loss Contingencies		
			CPSA 5		
			Identify Loss Contingencies		
			Total Loss Contingencies		\$0
			Other Noncurrent Liabilities (Detail of Line 214)		
			Identify Other Noncurrent Liabilities		
			Accrued Swap Loss Payable		56,360
			Total Other Noncurrent Liabilities		\$56,360
			Restricted Net Assets (Detail of Line 217)		
			Identify Restricted Net Assets		
			Total Restricted Net Assets		-

Prior Year

FY07	CODAC	9,838
	COPE	7,102
	La Frontera	14,915
	Pantano	11,625

FY08	CODAC	88,221
	COPE	134,355
	La Frontera	135,154
	Pantano	71,762
	Providence	46,100
	DES/AFF	6,320

CPSA3		
Allowance for Doubtful Accounts		
CPSA 5		
Allowance for Doubtful Accounts		
Current Year		

Prior Year

Total Accounts Receivable	<u><u>\$5,193,898</u></u>
----------------------------------	---------------------------

Other Current Assets (Detail of Line 106)

Identify Other Current Assets

Total Other Current Assets	<u><u>\$0</u></u>
-----------------------------------	-------------------

Other Noncurrent Assets (Detail of Line 120)

Bond Issuance Cost	47,971
--------------------	--------

Swap Gain Receivable	
----------------------	--

Total Other Noncurrent Assets	<u><u>47,971</u></u>
--------------------------------------	----------------------

PERFORMANCE BOND:

Type of Security - Surety bond in the amount of \$12,757,955 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2008 through June 30, 2009.

This bond has been renewed through June 30, 2009.

Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$10,852,599 guaranteed by Safeco Insurance Company of America for the period July 1, 2008 through June 30, 2009.

This bond has been renewed through June 30, 2009.

Included in Financial Statements? No

Adjustments:

Payables to ADHS - Other* Category

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

105 Prepaid Expenses - expenses for insurance premiums, support agreements & license renewals, 2.0M CODAC payment made in Dec, will reverse in Jan

203 Payable To ADHS - T19, NT19 & T21 profit retention risk corridor accrual - >4%

206 Accrued Salaries & Benefits - less days accrued in Dec vs Sept

NOTES:

CPSA
STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : December 31, 2008

		Net Assets /	
		Retained	
Beginning Balance:	July 1, 2008	Earnings	Total
		42,364,801	42,364,801
* Net Surplus / Net Earning for the period ended:	December 31, 2008	\$1,599,747	1,599,747
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:			-
		\$	- \$
		\$	- \$
		\$ 43,964,548	\$ 43,964,548

* Net of dividends declared

** Disclosure of Prior Period Adjustments

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	4,058,126	2,183,107	110,008	343,599	230,007	-	6,342,829	144,977	1,692,697	6,524	8,019	1,489	4,184,136	27,968	15,364	775,735	309,122	-	29,634		\$20,463,341		\$20,463,341
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																			188,454		\$188,454		\$188,454
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0		\$0
406	Other Funding Sources - Non ADHS*																					\$0	3,000	\$3,000
407	Unrelated Business Activities*																					\$0		\$0
408	TOTAL REVENUE	\$4,058,126	\$2,183,107	\$110,008	\$343,599	\$230,007	\$0	\$6,342,829	\$144,977	\$1,692,697	\$6,524	\$8,019	\$1,489	\$4,184,136	\$27,968	\$15,364	\$775,735	\$309,122	\$0	\$29,634	\$188,454	\$20,651,795	\$3,000	\$20,654,795
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	194,425	79,773	130	17,435	13,248		193,383	0	61,537	470	593		214,129	2,436	-	27,027	-	-	2,306		\$806,892		\$806,892
2	Counseling, Family	177,583	76,903	246	11,098	12,524		15,064	0	6,251	-	500		30,857	546	-	14,065	-	-	1,828		\$347,465		\$347,465
3	Counseling, Group	75,780	5,579	45	7,817	8,371		70,091	-	13,151	-	213		242,272	1,079	-	168,292	-	-	10,737		\$603,428		\$603,428
b	Consultation, Assessment & Specialized Testing	420,186	61,687	834	27,004	23,727		140,419	0	32,056	941	400		285,078	5,748	-	55,418	-	-	3,658		\$1,057,156		\$1,057,156
c	Other Professional	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		\$0		\$0
d	Total Treatment Services	\$867,974	\$223,943	\$1,255	\$63,355	\$57,870	\$0	\$418,957	\$0	\$112,996	\$1,411	\$1,706	\$0	\$772,336	\$9,809	\$0	\$264,801	\$0	\$0	\$18,529	\$0	\$2,814,941	\$0	\$2,814,941
502	Rehabilitation Services																							
a	Living Skills Training	129,205	26,842	425	1,379	5,940		174,043	0	28,114	-	85		79,516	1,220	-	18,055	-	-	1,045		\$465,868		\$465,868
b	Cognitive Rehabilitation	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		\$0		\$0
c	Health Promotion	21,539	3,066	51	704	1,126		20,888	0	4,546	66	6		27,751	7	-	5,463	-	-	225		\$85,439		\$85,439
d	Supported Employment Services	-	-	-	-	-		40,113	0	5,517	-	-		5,235	-	-	671	-	-	367		\$51,903		\$51,903
e	Total Rehabilitation Services	\$150,744	\$29,908	\$476	\$2,084	\$7,066	\$0	\$235,044	\$0	\$38,177	\$66	\$91	\$0	\$112,502	\$1,227	\$0	\$24,188	\$0	\$0	\$1,637	\$0	\$603,210	\$0	\$603,210
503	Medical Services																							
a	Medication Services	66	-	-	-	-		14,328	-	1,012	-	-		1,003	-	-	-	-	-	-		\$16,408		\$16,408
b	Medical Management	151,882	17,422	479	6,486	10,621		215,580	0	34,015	580	212		143,391	1,827	-	5,372	-	-	42		\$587,910		\$587,910
c	Laboratory, Radiology & Medical Imaging	527	77	-	-	52		4,452	0	581	-	-		6,715	48	-	2,008	-	-	303		\$14,764		\$14,764
d	Electro-Convulsive Therapy	-	-	-	-	-		0	0	0	-	-		-	-	-	-	-	-	-		\$0		\$0
e	Total Medical Services	\$152,475	\$17,499	\$479	\$6,486	\$10,673	\$0	\$234,359	\$0	\$35,607	\$580	\$212	\$0	\$151,110	\$1,875	\$0	\$7,381	\$0	\$0	\$345	\$0	\$619,082	\$0	\$619,082
504	Support Services																							
a	Case Management	978,623	413,537	3,274	61,348	49,037		1,038,402	0	209,249	2,210	936	1,377	568,196	5,337	-	111,351	-	-	7,103		\$3,449,981		\$3,449,981
b	Personal Assistance	18,229	2,064	6,227	-	107		265,329	0	66,411	-	-		44,853	-	-	164	-	-	-		\$403,383		\$403,383
c	Family Support	84,152	57,296	208	1,459	2,539		5,588	0	246	-	32		6,338	-	-	322	-	-	-		\$158,179		\$158,179
d	Peer Support	5,145	5,872	11	357	1,202		34,129	0	5,025	71	-		26,169	428	-	10,286	-	-	332		\$89,027		\$89,027
e	Home Care Training to Home Care Client	46,156	601,395	1,551	-	5,668		152,093	-	11,501	-	-		-	-	-	-	-	-	-		\$818,365		\$818,365
f	Respite Care	72,388	28,114	169	-	5,419		-	-	1,173	-	-		-	-	-	-	-	-	-		\$107,264		\$107,264
g	Housing Support	-	72	-	-	4,530		-	-	74,297	-	-		-	-	-	-	-	-	-		\$85,511		\$85,511
h	Interpreter Services	-	1,785	93	30,954	-		-	0	3,934	-	-		-	187	-	2,516	-	-	10		\$39,480		\$39,480
i	Flex Fund Services	-	-	-	21,044	-		-	-	1,454	-	-		-	-	-	3,700	-	-	-		\$26,198		\$26,198
j	Transportation	80,329	24,503	121	2,234	1,112		144,365	0	18,890	-	75		56,659	-	-	6,094	-	-	46		\$334,429		\$334,429
k	Block Purchase NTXIX Consumer Drop In Center	-	-	-	-	-		182,075	10,039	-	-	-		200,015	-	-	-	-	-	-		\$392,129		\$392,129
l	Total Support Services	\$1,285,023	\$1,134,638	\$11,654	\$121,927	\$65,084	\$0	\$1,821,980	\$10,039	\$392,179	\$2,281	\$1,043	\$1,377	\$902,230	\$5,953	\$0	\$141,046	\$0	\$0	\$7,492	\$0	\$5,903,946	\$0	\$5,903,946
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	139,056	13,287	500	28,806	1,765		67,250	750	27,500	-	-		164,625	-	-	11,000	-	-	-		\$454,538		\$454,538
b	Crisis Intervention - Stabilization	122,369	11,693	440	25,349	1,553		59,180	660	24,200	-	-		144,870	-	-	9,680	-	-	-		\$399,993		\$399,993
c	Crisis Intervention - Telephones	16,687	1,594	60	3,457	212		8,070	90	3,300	-	-		19,755	-	-	1,320	-	-	-		\$54,545		\$54,545
d	Total Crisis Intervention Services	\$278,112	\$26,574	\$1,000	\$57,611	\$3,529	\$0	\$134,500	\$1,500	\$55,000	\$0	\$0	\$0	\$329,250	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$909,076	\$0	\$909,076
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71)	65,999	63,303	30,531	-	-		358,819	21,981	47,999	-	-		98,624	-	-	-	-	-	-		\$687,256		\$687,256
2	Detoxification (Provider Types 02 & 71)	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		\$0		\$0
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6)	-	-	-	-	-		996,568	0	197,158	-	-		232,768	1,630	-	33,997	-	-	-		\$1,462,121		\$1,462,121
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-		500	-	-	-	-		11,400	-	-	1,000	-	-	-		\$12,900		\$12,900
c	Residential Treatment Center (RTC)																							
1	Psychiatric - Secure & Non-Secure Provider Types (78,B1,B2,B3)	(8,112)	272,898	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		\$264,786		\$264,786
2	Detoxification - Secure & Non-Secure (Provider Types (78,B1,B2,B3)	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		\$0		\$0
d	Inpatient Services, Professional	-	-	-	-	-		36,483	0	1,549	-	-		16,803	-	-	3,678	-	-	-		\$58,514		\$58,514
e	Total Inpatient Services	\$57,887	\$336,201	\$30,531	\$0	\$0	\$0	\$1,392,370	\$21,981	\$246,706	\$0	\$0	\$0	\$359,595	\$1,630	\$0	\$38,675	\$0	\$0	\$0	\$0	\$2,485,577	\$0	\$2,485,577
507	Residential Services																							
a	Level II Behavioral Health Residential Facilities	146,251	330,739	594	-	12,962		429,002	0	21,741	-	-		217,638	-	-	24,153	-	-	89		\$1,183,170		\$1,183,170
b	Level III Behavioral Health Residential Facilities	-	8,594	-	-	-		232,719	-	5,869	-	-		8,533	-	-	-	-	-	-		\$255,715		\$255,715
c	Room and Board	-	7,525	-	9,959	-		-	0	90,004	-	-		-	260	-	75,337	-	-	791		\$183,876		\$183,876
d	Total Residential Services	\$146,251	\$346,858	\$594	\$9,959	\$12,962	\$0	\$661,721	\$0	\$117,614	\$0	\$0	\$0	\$226,171	\$260	\$0	\$99,491	\$0	\$0	\$0	\$880	\$1,622,761	\$0	\$1,622,761
508	Behavioral Health Day Program																							
a	Supervised Day Program	3	-	-	-	-		18	-	5	-	-		-	-	-	-	-	-	-		\$26		\$26
b	Therapeutic Day Program	37	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-		\$37		\$37
c	Medical Day Program	89	-	-	-	-		6	-	-	-	-		-	-	-	-	-	-	-		\$95		\$95
d	Total																							

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	144,496	91,695	3,942	12,235	7,730		231,594	5,468	61,828	27	41	13	152,667	950	802	28,891	17,393	12	1,141		\$760,926		\$760,926
602	Employee Benefits	33,404	21,197	911	2,828	1,787		53,539	1,264	14,293	6	10	3	35,293	220	185	6,679	4,021	3	264		\$175,907		\$175,907
603	Professional & Outside Services	29,462	18,696	804	2,495	1,576		47,220	1,115	12,606	5	8	3	31,128	194	164	5,891	3,546	2	233		\$155,147		\$155,147
604	Travel	4,704	2,985	128	398	252		7,540	178	2,013	1	1	0	4,970	31	26	941	566	0	37		\$24,774		\$24,774
605	Occupancy	26,071	16,544	711	2,208	1,395		41,786	987	11,156	5	7	2	27,546	171	145	5,213	3,138	2	206		\$137,293		\$137,293
606	Depreciation	9,803	6,221	267	830	524		15,712	371	4,195	2	3	1	10,357	64	54	1,960	1,180	1	77		\$51,623		\$51,623
607	All Other Operating*	14,875	9,440	406	1,260	796		23,842	563	6,365	3	4	1	15,717	98	83	2,974	1,791	1	117		\$78,335		\$78,335
608	Subtotal ADHS Administrative Expenses	\$262,816	\$166,778	\$7,169	\$22,254	\$14,059	\$0	\$421,234	\$9,946	\$112,456	\$49	\$75	\$24	\$277,678	\$1,728	\$1,459	\$52,548	\$31,636	\$21	\$2,075	\$0	\$1,384,005	\$0	\$1,384,005
650	Encounter Withhold Expenses																					\$0		\$0
651	Non ADHS and/or Unrelated Admin. Expense*																				56,999	\$56,999		\$56,999
652	Subtotal Administrative Expense	\$262,816	\$166,778	\$7,169	\$22,254	\$14,059	\$0	\$421,234	\$9,946	\$112,456	\$49	\$75	\$24	\$277,678	\$1,728	\$1,459	\$52,548	\$31,636	\$21	\$2,075	\$56,999	\$1,441,004	\$0	\$1,441,004
701	Unrelated Business Expenses*																					\$0		\$0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision																					\$0		\$0
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$3,593,102	\$2,358,483	\$92,767	\$325,560	\$218,139	\$0	\$6,050,362	\$137,005	\$1,623,693	\$5,162	\$7,173	\$1,446	\$3,985,911	\$26,468	\$41,678	\$738,768	\$275,817	\$21	\$30,552	\$247,135	\$19,759,244	\$0	\$19,759,244
801	INC(DEC) IN NET ASSETS/EQUITY	\$465,024	(\$175,376)	\$17,241	\$18,039	\$11,868	\$0	\$292,467	\$7,972	\$69,004	\$1,362	\$846	\$43	\$198,225	\$1,500	(\$26,314)	\$36,967	\$33,305	(\$21)	(\$918)	(\$58,681)	\$892,551	\$3,000	\$895,551

*Disclose on Schedule A

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	17,321,122	17,551,980	804,631	1,395,877	1,387,150	-	32,608,085	1,430,265	9,501,334	65,401	39,419	5,956	24,277,068	148,103	1,765,826	3,775,736	1,162,503	7,800	224,186		\$113,472,442		\$113,472,442
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																				1,128,547	\$1,128,547		\$1,128,547
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0	528,700	\$528,700
406	Other Funding Sources - Non ADHS*																					\$0	400	\$400
407	Unrelated Business Activities*																					\$0	1,136,200	\$1,136,200
408	TOTAL REVENUE	\$17,321,122	\$17,551,980	\$804,631	\$1,395,877	\$1,387,150	\$0	\$32,608,085	\$1,430,265	\$9,501,334	\$65,401	\$39,419	\$5,956	\$24,277,068	\$148,103	\$1,765,826	\$3,775,736	\$1,162,503	\$7,800	\$224,186	\$1,128,547	\$114,600,989	\$1,665,300	\$116,266,289
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	728,891	678,436	8,020	33,519	66,400	-	722,136	7,003	214,465	5,443	967	-	682,903	7,978	47,769	40,385	-	-	4,630	-	\$3,248,945		\$3,248,945
2	Counseling, Family	1,111,143	628,603	12,284	40,475	85,853		32,530	869	6,433	-	14	-	76,312	1,551	4,267	1,969	-	-	-	-	\$2,002,305		\$2,002,305
3	Counseling, Group	113,483	86,340	100	5,637	9,998		538,112	1,640	120,024	-	49	-	854,762	4,905	32,915	102,067	-	-	96,917	-	\$1,966,947		\$1,966,947
b	Consultation, Assessment & Specialized Testing	1,135,904	497,730	13,579	43,099	88,669		723,951	14,868	177,807	5,906	1,125	-	1,646,621	22,077	96,919	89,618	-	-	44,719	-	\$4,602,593		\$4,602,593
c	Other Professional	13	-	-	49	-		101	-	1,443	-	-	-	243	135	1,756	3,751	-	-	310	-	\$7,801		\$7,801
d	Total Treatment Services	\$3,089,435	\$1,891,109	\$33,983	\$122,779	\$250,920	\$0	\$2,016,829	\$24,381	\$520,173	\$11,349	\$2,155	\$0	\$3,260,841	\$36,646	\$183,625	\$237,790	\$0	\$0	\$146,576	\$0	\$11,828,591	\$0	\$11,828,591
502	Rehabilitation Services																							
a	Living Skills Training	425,794	247,746	2,928	23,682	22,172		1,939,705	56,696	177,810	-	29	-	589,426	185	6,802	18,236	-	-	420	-	\$3,511,632		\$3,511,632
b	Cognitive Rehabilitation	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	53,344	36,415	667	3,552	5,085		45,991	197	5,637	238	48	-	48,671	91	720	6,641	-	-	1,127	-	\$208,423		\$208,423
d	Supported Employment Services	\$1,943	947	10	-	34		134,259	26	33,514	-	2	-	44,234	-	267	113	-	-	46	-	\$215,395		\$215,395
e	Total Rehabilitation Services	\$481,080	\$285,108	\$3,605	\$27,234	\$27,291	\$0	\$2,119,955	\$56,920	\$216,961	\$238	\$79	\$0	\$682,331	\$276	\$7,788	\$24,990	\$0	\$0	\$1,593	\$0	\$3,935,450	\$0	\$3,935,450
503	Medical Services																							
a	Medication Services	-	-	-	-	-		760,335	4,169	130,199	-	-	-	1,098,929	5,676	1,416	209,654	-	-	-	-	\$2,210,378		\$2,210,378
b	Medical Management	489,168	129,413	12,111	13,123	50,393		1,269,705	7,616	297,166	10,432	510	-	1,001,673	13,733	50,064	21,437	-	-	775	-	\$3,367,317		\$3,367,317
c	Laboratory, Radiology & Medical Imaging	24,700	9,943	674	312	2,695		115,466	2,673	29,890	241	59	-	183,789	882	1,821	23,991	-	-	49	-	\$397,186		\$397,186
d	Electro-Convulsive Therapy	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
e	Total Medical Services	\$513,868	\$139,355	\$12,786	\$13,434	\$53,088	\$0	\$2,145,507	\$14,457	\$457,255	\$10,673	\$568	\$0	\$2,284,391	\$20,291	\$53,301	\$255,082	\$0	\$0	\$824	\$0	\$5,974,881	\$0	\$5,974,881
504	Support Services																							
a	Case Management	2,817,636	2,712,390	56,538	139,278	178,247		5,065,916	62,726	1,026,828	33,818	2,803	5,509	3,638,997	28,574	158,449	200,340	-	-	62,750	-	\$16,190,799		\$16,190,799
b	Personal Assistance	66,843	636,068	40,085	1,419	673		1,772,277	311,430	182,544	-	1	-	248,233	-	1,016	3,019	-	-	10	-	\$3,263,618		\$3,263,618
c	Family Support	338,131	264,992	6,627	17,452	20,623		9,679	98	1,169	-	-	-	44,009	-	903	1,574	-	-	-	-	\$705,257		\$705,257
d	Peer Support	70,163	33,028	1,738	1,220	5,337		90,969	178	12,130	72	8	-	27,384	53	679	1,322	-	-	736	-	\$245,017		\$245,017
e	Home Care Training to Home Care Client	479,886	4,145,442	13,095	-	3,947		326,195	7,722	16,707	-	46	-	67,728	-	-	-	-	-	-	-	\$5,060,768		\$5,060,768
f	Respite Care	649,758	278,344	4,374	21,806	23,281		7,385	66	752	-	-	-	8,063	-	12	86	-	-	-	-	\$993,926		\$993,926
g	Housing Support	-	-	-	115	-		-	2,185	272,223	143	-	-	-	-	58,888	50,055	-	-	19	-	\$383,627		\$383,627
h	Interpreter Services	-	84,521	2,075	168,339	-		-	137	11,667	85	-	-	-	1,094	12,951	2,563	-	-	-	-	\$283,431		\$283,431
i	Flex Fund Services	-	-	-	77,603	-		-	-	7,500	-	-	-	-	-	-	1,500	-	-	-	-	\$86,602		\$86,602
j	Transportation	158,066	63,314	1,058	6,440	13,088		428,703	1,877	48,406	-	17	-	142,823	368	3,962	16,609	-	-	506	-	\$885,236		\$885,236
k	Block Purchase NTXIX Consumer Drop In Center	-	-	-	-	-		561,048	36,000	123,000	6,000	-	-</											

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	575,981	566,133	26,549	45,064	48,808	-	1,087,071	51,489	371,002	2,411	1,061	405	846,622	5,780	77,825	125,390	78,735	-	12,032	-	\$3,922,358		\$3,922,358
602	Employee Benefits	133,152	130,876	6,137	10,418	11,283	-	251,303	11,903	85,766	557	245	94	195,718	1,336	17,991	28,987	18,202	-	2,781	-	\$906,751		\$906,751
603	Professional & Outside Services	117,438	115,430	5,413	9,188	9,952	-	221,645	10,498	75,645	492	216	83	172,620	1,178	15,868	25,566	16,054	-	2,453	-	\$799,739		\$799,739
604	Travel	18,752	18,432	864	1,467	1,589	-	35,392	1,676	12,079	78	35	13	27,564	188	2,534	4,082	2,563	-	392	-	\$127,701		\$127,701
605	Occupancy	103,924	102,147	4,790	8,131	8,806	-	196,139	9,290	66,940	435	191	73	152,755	1,043	14,042	22,624	14,206	-	2,171	-	\$707,708		\$707,708
606	Depreciation	39,076	38,408	1,801	3,057	3,311	-	73,750	3,493	25,170	164	72	27	57,437	392	5,280	8,507	5,342	-	816	-	\$266,104		\$266,104
607	All Other Operating*	59,295	58,281	2,733	4,639	5,025	-	179,428	8,391	38,193	555	196	42	135,801	948	8,012	40,076	8,106	-	1,239	-	\$550,961	597,024	\$1,147,985
608	Subtotal ADHS Administrative Expenses	\$1,047,619	\$1,029,707	\$48,288	\$81,965	\$88,774	\$0	\$2,044,729	\$96,742	\$674,795	\$4,692	\$2,016	\$736	\$1,588,518	\$10,866	\$141,552	\$255,232	\$143,207	\$0	\$21,884	\$0	\$7,281,322	\$597,024	\$7,878,346
650	Encounter Withhold Expenses																					\$0		\$0
651	Non ADHS and/or Unrelated Admin. Expense*																				238,153	\$238,153		\$238,153
652	Subtotal Administrative Expense	\$1,047,619	\$1,029,707	\$48,288	\$81,965	\$88,774	\$0	\$2,044,729	\$96,742	\$674,795	\$4,692	\$2,016	\$736	\$1,588,518	\$10,866	\$141,552	\$255,232	\$143,207	\$0	\$21,884	\$238,153	\$7,519,475	\$597,024	\$8,116,499
701	Unrelated Business Expenses*																					\$0	1,128,629	\$1,128,629
790	Income Tax Provisions																							
a	ADHS Income Tax Provision																					\$0		\$0
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$16,233,825	\$16,229,853	\$750,903	\$1,312,101	\$1,359,443	\$0	\$32,352,647	\$1,357,335	\$10,739,380	\$83,328	\$34,264	\$6,383	\$24,429,298	\$148,989	\$2,308,022	\$3,734,737	\$1,234,891	\$7,500	\$247,693	\$1,265,845	\$113,836,440	\$1,725,653	\$115,562,093
801	INC/(DEC) IN NET ASSETS/EQUITY	\$1,087,297	\$1,322,127	\$53,728	\$83,776	\$27,707	\$0	\$255,438	\$72,930	(\$1,238,046)	(\$17,927)	\$5,155	(\$427)	(\$152,230)	(\$886)	(\$542,196)	\$40,999	(\$72,388)	\$300	(\$23,507)	(\$137,298)	\$764,549	(\$60,353)	\$704,196

*Disclose on Schedule A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL													
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																					-	\$0		\$0												
Total Other - Other Column																					\$0	\$0		\$0												
																					\$0	\$0		\$0												
																					\$0	\$0		\$0												
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Casa Primera ADOH - Hogar Program ADOH S+C Rural																					\$59,953 39,877 88,624	\$59,953 \$39,877 \$88,624		\$59,953 \$39,877 \$88,624												
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,454	\$188,454	\$0	\$188,454												
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Network Sanction Reimbursement																							3,000	\$3,000												
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000												
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																								\$0												
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0												
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a Estimated TXIX Dual Eligible Exp Copays																								\$951			\$423							\$1,373		\$1,373
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$951	\$0	\$0	\$0	\$0	\$0	\$423	\$0	\$0	\$0	\$0	\$0	\$0	\$1,373	\$0	\$1,373												
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Member Services Nonencounterable Services Encounter Withhold	66,551 13,175 5,221 9,909 5,707	13,175 13,175 5,221 9,909 5,707	5,221 5,221 5,221 9,909 5,707	9,909 6,017 15,926	5,707 5,707 5,707 5,707 5,707	- - 0	65,730 65,730 65,730 65,730 65,730	6,907 6,907 6,907 6,907 6,907	36,080 36,080 36,080 36,080 36,080	67 67 67 67 67	516 516 516 516 516	45 45 45 45 45	121,963 121,963 121,963 121,963 121,963	776 776 776 776 776	15,517 15,517 15,517 15,517 15,517	22,903 27,116 50,019	7,865 7,865 7,865	- - 0	474 474 474		\$379,406 \$33,133 \$0 \$0 \$412,539		\$379,406 \$33,133 \$0 \$0 \$412,539													
Total All Other Behavioral Health Services	66,551	\$13,175	\$5,221	\$15,926	\$5,707	\$0	\$65,730	\$6,907	\$36,080	\$67	\$516	\$45	\$121,963	\$776	\$15,517	\$50,019	\$7,865	\$0	\$474	\$0	\$412,539	\$0	\$412,539													
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 ADOH - Hogar Program ADOH S+C Rural Casa Primera																					38,883 93,072 57,301	\$38,883 \$93,072 \$57,301		\$38,883 \$93,072 \$57,301												
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	189,256	189,256	-	189,256												
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Encounter Withhold Sanctions Fur & Exp.,Leas, Rpr, Off Sup, Pos, Cour	14,875 9,440 406 1,260 796	9,440 9,440 406 1,260 796	406 406 406 1,260 796	1,260 1,260 1,260 1,260 1,260	796 796 796 796 796	- 0 0	23,842 23,842 23,842 23,842 23,842	563 563 563 563 563	6,365 6,365 6,365 6,365 6,365	3 3 3 3 3	4 4 4 4 4	1 1 1 1 1	15,717 15,717 15,717 15,717 15,717	98 98 98 98 98	83 83 83 83 83	2,974 2,974 2,974 2,974 2,974	1,791 1,791 1,791 1,791 1,791	1 1 1 1 1	117 117 117 117 117		\$78,335 \$78,335 \$78,335 \$78,335 \$78,335		\$78,335 \$78,335 \$78,335 \$78,335 \$78,335													
Total All Other Operating	\$14,875	\$9,440	\$406	\$1,260	\$796	\$0	\$23,842	\$563	\$6,365	\$3	\$4	\$1	\$15,717	\$98	\$83	\$2,974	\$1,791	\$1	\$117	\$0	\$78,335	\$0	\$78,335													
DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																								\$0												
Total Encounter Withhold Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 ADOH - Hogar Program ADOH S+C Rural CasaPrimera																					44,313 7,498 5,188	\$44,313 \$7,498 \$5,188		\$44,313 \$7,498 \$5,188												
Total Non ADHS and/or Unrelated Adm Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,999	\$56,999	\$0	\$56,999												

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
																						\$0	\$0
Total Unrelated Business Expenses																						\$0	\$0

**** Non-encounterable services are services rendered to children and adults through contracted providers that do not require HCFA(out-patient) or UB(in-patient) submissions

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements.The service expense allocations are based on FY 2008 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

402 - Decrease in housing usage in 2nd qtr.

Total service expense decreased .3% in 2nd qtr FY09 as compared to 1st qtr FY09 primarily due to the following:
Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations).

Qtr 2 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY08 encounter submission percentages, using service expense remaining after the direct expenses are applied. These expenses decreased 7.7% from prior quarter.

Admin Expenses:
- Overall administrative expenses decreased 12.4% from the prior quarter.

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																				-	\$0		\$0
Total Other - Other Column																				\$0	\$0		\$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																							
AZ Dept of Commerce Shelter Plus																				412,717	\$412,717		\$412,717
City of Tucson Shelter Plus 3																				37,690	\$37,690		\$37,690
City of Tucson Shelter Plus 2																				127,534	\$127,534		\$127,534
Tucson City Pathways																				15,883	\$15,883		\$15,883
DES/AFF																				\$534,723	\$534,723		\$534,723
Tucson City Court Liasion																				\$0	\$0		\$0
Training - Federal Block																				\$0	\$0		\$0
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,128,547	\$1,128,547	\$0	\$1,128,547
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406																							
Network Sanction Reimbursement																						\$0	\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																							
Tenant Rental Income - LLC																						\$0	\$1,070,884
NARBHA SXC Pharmacy Revenue																						\$0	\$65,316
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,136,200	\$1,136,200
DISCLOSURE OF ESTIMATED TXIX DUAL ELIGIBLE EXPENSES ON LINE 510a																							
Estimated TXIX Dual Eligible Exp Copays									\$13,655						\$3,584						\$17,239		\$17,239
Total Estimated Dual Eligible Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,655	\$0	\$0	\$0	\$0	\$0	\$3,584	\$0	\$0	\$0	\$0	\$0	\$17,239	\$0	\$17,239
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																							
Member services	350,838	136,295	28,411	42,035	41,982		439,191	45,769	317,988	875	(1,502)	138	413,360	(1,585)	114,672	63,671	(32,863)		2,987		\$1,962,262		\$1,962,262
Nonencounterable Services	3,339			147,913			141,973		45,839		7,900		389,280	5,800	8,700	191,728	147,117				\$1,089,589		\$1,089,589
PASARR																		7,500			\$7,500		\$7,500
Total All Other Behavioral Health Services	\$354,177	\$136,295	\$28,411	\$189,948	\$41,982	\$0	\$581,164	\$45,769	\$363,827	\$875	\$6,398	\$138	\$802,640	\$4,215	\$123,372	\$255,399	\$114,254	\$7,500	\$2,987	\$0	\$3,059,351	\$0	\$3,059,351
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																							
AZ Dept of Commerce Shelter Plus																					370,827		\$370,827
City of Tucson Shelter Plus 3																					35,467		\$35,467
City of Tucson Shelter Plus 2																					116,076		\$116,076
Tucson City Pathways																					16,362		\$16,362
DES/AFF																					463,894		\$463,894
Tucson City Court Liasion																					25,066		\$25,066
Intensive Recovery Team																					\$0		\$0
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,692	\$1,027,692	\$0	\$1,027,692
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																							
Consultant Fees/Legal Fees																					-	\$0	397,024
Claims System Depreciation																					\$0	200,000	\$200,000
Sanctions							67,518	3,091		307	86		48,645	353							\$120,000		\$120,000
Fur & Eqp.Leas, Rpr, Off Sup, Pos, Cour	59,295	58,281	2,733	4,639	5,025	-	111,910	5,301	38,193	248	109	42	87,157	595	8,012	40,076	8,106	-	1,239		\$430,961		\$430,961
Total All Other Operating	\$59,295	\$58,281	\$2,733	\$4,639	\$5,025	\$0	\$179,428	\$8,391	\$38,193	\$555	\$196	\$42	\$135,801	\$948	\$8,012	\$40,076	\$8,106	\$0	\$1,239	\$0	\$550,961	\$597,024	\$1,147,985

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																								
																							\$0	
																							\$0	
																							\$0	
																							\$0	
																							\$0	
																							\$0	
																							\$0	
Total Encounter Withhold Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																								
AZ Dept of Commerce Shelter Plus																					\$0		\$0	
City of Tucson Shelter Plus 3																				\$115,763	\$115,763		\$115,763	
City of Tucson Shelter Plus 2																				\$6,336	\$6,336		\$6,336	
Tucson City Pathways																				\$37,140	\$37,140		\$37,140	
DES/AFF																				\$8,819	\$8,819		\$8,819	
Tucson City Court Liaison																				\$68,572	\$68,572		\$68,572	
Investment Fees																				\$1,523	\$1,523		\$1,523	
																					\$0		\$0	
Total Non ADHS and/or Unrelated Adm Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,153	\$238,153	\$0	\$238,153	
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701																								
General & Administrative																						\$0	\$1,089,835	\$1,089,835
NARBHA SXC Pharmacy Expense																						\$0	\$38,794	\$38,794
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,128,629	\$1,128,629

**** Non-encounterable services are services rendered to children and adults through contracted providers that do not require HCFA(out-patient) or UB(in-patient) submissions.

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. The service expense allocations are based on FY 2008 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

405 - Investment income increased due to market conditions in the 2nd quarter.

Total service expense increased 11.9% in 2nd qtr FY09 as compared to 1st qtr FY09, primarily due to the following:
Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

506B1 - This line increased due to FY09 change of having direct expense based on authorized days plus allocation percent representing PHFs utilization

Qtr 2 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY08 encounter submission percentages, using service expense remaining after the direct expenses are applied.

Admin Expenses:
- Overall administrative expenses increased 6.1% from the prior quarter.
- All Other Operating - increased 76.8% from 1st quarter primarily due to sanction expense received in the 2nd quarter

CPSA
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:

December 31, 2008

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	1,599,747
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	713,607
Amortization of Bond Issuance Costs	2,503
Loss on disposal of Property & Equipment	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(1,514,185)
Inventory & Prepaid Expenses	(1,868,834)
Noncash loss on Interest Rate Swap Agreement	
Deposits	
Other	
Increases/(Decreases) in Liabilities:	
IBNR	
RBUC	
Accounts Payable to ADHS	5,829,006
Accounts Payable to Providers	(370,084)
Interest Payable	
Trade Accounts Payable	(180,205)
Accrued Salaries & Benefits	(27,852)
Other Current Liabilities	87,706

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 4,271,409
---	-----------------

CASH FLOWS FROM INVESTING ACTIVITIES

Purchases of Property & Equipment	(719,824)
Proceeds from Sales & Maturities of Investments	411,228
Purchase of Investments	(2,090,666)
Transfer of Performance Bond Investments	
Transfer from Short Term Investments to Cash Equivalents	
Disposal of Property & Equipment	
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (2,399,262)

CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(150,000)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> (150,000)

NET INCREASE/(DECREASE) IN CASH	1,722,147
BEGINNING CASH	<hr/> 29,898,752
ENDING CASH BALANCE *	<hr/> <hr/> 31,620,899

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CPSA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:** December 31, 2008**Schedule A Disclosure****Describe:**

1. Sources and amounts of cash received for other grants.

DOH Hogar	35,571
DOH S+C Rural	82,876
Casas Primeras	21,374
DES/AFF	434,598
Tucson City Court Liasion	
DOH Shelter Plus TRA Pima	393,168
City of Tucson Pathways	16,118
City of Tucson SPC2	120,236
City of Tucson SPC3	33,035
	<hr/>
	1,136,976

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds
Series 2002, through The Arizona Health Facilities Authority. (150,000)

(\$150,000)

Cash Flows From Investing Activities - Payment of Other Debt

Purchases of Property and Equipment (719,824)

Proceeds from Sales & Maturities of Investments 411,228

Purchase of Investments (2,090,666)

Disposal of Property and Equipment

(2,399,262)

4. Supplemental data or non-cash investing and financing activities, gifts, etc.